COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED SEPTEMBER 30, 2016

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	18,515,852		18,515,852	2,533,703.41	15,727,775.27	254,373.32	1	98.6
40111	CERTIFIED DAILY SUBSTITUTES	250,000		250,000	16,320.00		233,680.00		0.0
40111	STIPENDS	313,076		313,076	0.00	5,000.00	308,076.00	1	0.0
40112	CLASSIFIED PERSONNEL SALARIES	5,313,916		5,313,916	950,109.82	3,504,823.72	858,982.46	1	83.8
40112	CLASSIFIED DAILY SUBSTITUTES	80,000		80,000	2,686.38		77,313.62		3.4
40113	ADDITIONAL STAFF HOURS	40,748		40,748	20,802.64		19,945.36		51.1
40130	CLASSIFIED OVERTIME	34,500		34,500	8,522.19		25,977.81		24.7
41210	EMPLOYEE RELATED INSURANCE	4,562,868		4,562,868	1,114,552.05	3,313,793.08	134,522.87	2	97.1
41220	SOCIAL SECURITY	380,895		380,895	63,895.97		316,999.03	2	16.8
41221	MEDICARE	359,092		359,092	51,071.73		308,020.27	2	14.2
41230	PENSION	222,315		222,315	47,616.23		174,698.77	2	21.4
41250	UNEMPLOYMENT	59,629		59,629	2,493.00	750.00	56,386.00	2	5.4
41260	WORKERS' COMPENSATION INSURANCE	215,842		215,842	108,067.32	108,068.64	(293.96)	3	100.1
41290	OTHER EMPLOYEE BENEFITS	352,872		352,872	166,092.56		186,779.44		47.1
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	500		500	0.00		500.00		0.0
42535	POSTAGE	21,450		21,450	300.00		21,150.00		1.4
42611	INSTRUCTIONAL SUPPLIES	232,552		232,552	93,863.79	80,721.20	57,967.01		75.1
42613	MAINTENANCE SUPPLIES	66,726		66,726	13,972.18	11,889.55	40,864.27		38.8
42614	GROUNDS MAINTENANCE SUPPLIES	26,400		26,400	5,310.77		21,089.23		20.1
42641	TEXTBOOKS	99,531		99,531	41,765.15	25,214.58	32,551.27		67.3
42642	LIBRARY BOOKS	18,843		18,843	2,658.59	11,004.20	5,180.21		72.5
42643	PERIODICALS	5,394		5,394	410.67	3,361.62	1,621.71		69.9
42690	OTHER SUPPLIES/MATERIALS	318,118		318,118	59,391.42	54,460.66	204,265.92		35.8
43320	PROFESSIONAL DEVELOPMENT	48,565		48,565	6,295.70	1,249.02	41,020.28		15.5
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	33,150		33,150	2,962.70	11,250.00	18,937.30		42.9
43323	PUPIL SERVICES	163,987		163,987	5,182.50	39,760.50	119,044.00		27.4
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,182,223		1,182,223	280,548.14	841,326.84	60,348.02		94.9
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	904,597		904,597	115,983.67	790,833.17	(2,219.84)	3	100.2
43511	TECH TRANSPORTATION	190,587		190,587	25,494.78	76,484.34	88,607.88		53.5
43580	TRAVEL	39,561		39,561	3,096.21	5,300.00	31,164.79		21.2
43810	DUES AND FEES	53,279		53,279	34,981.50	707.00	17,590.50		67.0
44203	LEGAL	100,000		100,000	10,144.00		89,856.00		10.1
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	189,282		189,282	45,626.64	51,486.27	92,169.09		51.3
44340	FINANCIAL MANAGEMENT SERVICES	50,831		50,831	50,831.00		0.00		100.0
44520	PROPERTY INSURANCE	70,970		70,970	52,084.11	34,780.85	(15,894.96)	4	122.4
44521	LIABILITY INSURANCE GENERAL	58,524		58,524	34,257.00	23,523.00	744.00		98.7
44522	LIABILITY INSURANCE TRANSPORTATION	1,171		1,171	586.50	586.50	(2.00)	3	100.2
44540	ADVERTISING	0		0	0.00		0.00		0.0
44550	PRINTING	19,220		19,220	4,245.38	5,747.50	9,227.12		52.0
44561	TUITION - VO-AG	136,460		136,460	0.00		136,460.00		0.0
44561	TUITION - PUBLIC	1,117,701		1,117,701	32,539.90	42,430.00	1,042,731.10		6.7
44562	TUITION - PRIVATE	1,101,711		1,101,711	194,821.23	763,347.88	143,541.89		87.0
44563	TUITION - SAP OTHER	192,916		192,916	6,411.60	173,412.82	13,091.58		93.2
44566	TUITION - MAGNET SCHOOLS	322,297		322,297	0.00		322,297.00		0.0

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44590	OTHER PURCHASED SERVICES	42,877		42,877	42,087.46		789.54		98.2
44610	CURRICULUM IMPLEMENTATION	30,950		30,950	11,100.93	9,450.40	10,398.67		66.4
44815	SOFTWARE LICENSING & SUPPORT	143,921		143,921	102,130.80	9,560.33	32,229.87		77.6
45411	WATER/SEWER	53,550		53,550	0.00		53,550.00		0.0
45530	TELEPHONES	36,360		36,360	8,525.81		27,834.19		23.4
45620	HEAT ENERGY SUPPLIES	243,164		243,164	1,437.16		241,726.84		0.6
45622	ELECTRICITY	696,319		696,319	125,305.01		571,013.99		18.0
45623	PROPANE	500		500	0.00		500.00		0.0
45626	GASOLINE - MAINTENANCE VEHICLES	3,160		3,160	73.59		3,086.41		2.3
45627	TRANSPORTATION SUPPLIES	71,780		71,780	5,203.08		66,576.92		7.2
46410	RECYCLING	32,905		32,905	13,556.85	23,842.36	(4,494.21)	3	113.7
46420	CLEANING/REPAIRING MAINTENANCE	143,025		143,025	29,128.70	3,989.54	109,906.76		23.2
46430	EQUIPMENT CONTRACTS - OFFICE	129,307		129,307	33,709.30	31,272.30	64,325.40		50.3
46430	EQUIPMENT CONTRACTS - FACILITIES	121,887		121,887	15,038.33	22,448.00	84,400.67		30.8
46431	VEHICLE MAINTENANCE	2,700		2,700	2,986.38		(286.38)	3	110.6
48730	INSTRUCTIONAL EQUIPMENT	12,598		12,598	0.00	4,395.00	8,203.00		34.9
48731	NON-INSTRUCTIONAL EQUIPMENT	47,500		47,500	32,679.36	326.24	14,494.40		69.5
48733	FURNITURE & FIXTURES	2,000		2,000	154.98		1,845.02		7.7
48734	OTHER CAPITAL OUTLAY	215,735		215,735	7,840.78	37,830.00	170,064.22		21.2
50700	TRANSFER TO DEBT SERVICE FUND	206,675		206,675	206,675.00		0.00		100.0
	TOTAL	**39,705,064**	**0**	**39,705,064**	**6,847,331.95**	**25,852,202.38**	**7,005,529.67**		82.4

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 9/30/16
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Pending credit from CIRMA for WJJMS property coverage